

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-8378

Statement Period: 01-Oct-2024 to 09-Oct-2025

Date Description Amount (\$)

01-Oct-2024 Pharmacy Express -346.12

02-Oct-2024 Insurance Premium -247.91

02-Oct-2024 Garden Center -35.08

02-Oct-2024 Amazon Marketplace -198.95

02-Oct-2024 Insurance Premium -247.91

04-Oct-2024 Charity Donation -119.78

04-Oct-2024 Charity Donation -119.78

04-Oct-2024 Starbucks -221.24

04-Oct-2024 Spotify Refund -349.85

05-Oct-2024 Electronics Hub -289.19

07-Oct-2024 Domino's Pizza -15.15

07-Oct-2024 PayPal Transfer -229.23

08-Oct-2024 Apple Store -130.55

08-Oct-2024 Parking Fine -318.93

08-Oct-2024 Dental Clinic -197.75

10-Oct-2024 Hotel Booking REFUND 108.25

12-Oct-2024 Shoe Outlet -99.35

12-Oct-2024 Government Fees -301.09

12-Oct-2024 Car Wash -101.70

13-Oct-2024 Chevron Gas -344.07

13-Oct-2024 Dental Clinic -168.80

13-Oct-2024 Burger King -235.58

14-Oct-2024 Insurance Premium -296.88

14-Oct-2024 Lyft Ride -188.05

14-Oct-2024 McDonald's -239.76

16-Oct-2024 Electric Bill -222.67

16-Oct-2024 Train Ticket -242.96

17-Oct-2024 Gym Day Pass -142.55

17-Oct-2024 Credit Card Payment -233.66

17-Oct-2024 Credit Card Payment -233.66

17-Oct-2024 Farmers Market -186.60

20-Oct-2024 Domino's Pizza -19.12

20-Oct-2024 Amazon Marketplace -67.42

20-Oct-2024 Electronics Hub REFUND 9.59

21-Oct-2024 Gym Day Pass -137.51

22-Oct-2024 Book Store -87.54

22-Oct-2024 Butcher Shop REFUND 31.48

22-Oct-2024 Gas Station -120.50

23-Oct-2024 Liquor Store -118.27

23-Oct-2024 Water Bill -269.83

24-Oct-2024 Movie Tickets -218.78

25-Oct-2024 Tax Refund -91.91

25-Oct-2024 Target -64.36

25-Oct-2024 Internet Payment -261.42

27-Oct-2024 Internet Payment -124.84

28-Oct-2024 IKEA -18.62

28-Oct-2024 Subway -93.80

28-Oct-2024 Fish Market -108.69

29-Oct-2024 Movie Tickets -336.32

01-Nov-2024 Subway -282.93

01-Nov-2024 Hardware Depot -27.70

02-Nov-2024 Grammarly Subscription -30.17

04-Nov-2024 Apple Store -203.12

05-Nov-2024 Subway -311.12  
05-Nov-2024 GitLab Subscription -4.56  
05-Nov-2024 Dashlane Subscription -3.03  
05-Nov-2024 Burger King -214.59  
06-Nov-2024 Lottery -173.04  
06-Nov-2024 Charity Donation -118.61  
08-Nov-2024 Government Fees REFUND 66.90  
08-Nov-2024 Liquor Store -49.77  
09-Nov-2024 Surfshark Subscription -2.79  
09-Nov-2024 Peacock Subscription -6.50  
10-Nov-2024 Gas Station -6.95  
10-Nov-2024 Starbucks -323.46  
10-Nov-2024 Hulu Subscription -12.22  
11-Nov-2024 Pet Store -162.60  
11-Nov-2024 Best Buy -128.31  
12-Nov-2024 Uber One Subscription -9.34  
12-Nov-2024 Local Diner -103.39  
13-Nov-2024 Garden Center -273.11  
13-Nov-2024 Amazon Refund REFUND 43.75  
13-Nov-2024 Fish Market -228.33  
13-Nov-2024 Coursera Plus Subscription -39.83  
14-Nov-2024 Shoe Outlet -20.28  
15-Nov-2024 Proton VPN Subscription -4.61  
15-Nov-2024 Venmo Payment -319.68  
16-Nov-2024 Amazon Refund -181.93  
16-Nov-2024 Pet Store -69.13  
16-Nov-2024 Brilliant Subscription -13.58  
17-Nov-2024 Strava Subscription -7.30  
17-Nov-2024 Book Store -134.75  
18-Nov-2024 Book Store -15.52  
18-Nov-2024 Bakery -50.25  
19-Nov-2024 LinkedIn Learning Subscription -29.77  
19-Nov-2024 Netflix Subscription -15.74  
19-Nov-2024 Proton Mail Subscription -4.55  
19-Nov-2024 OneDrive Subscription -6.72  
20-Nov-2024 Parking Fine -115.98  
20-Nov-2024 Dental Clinic -174.04  
20-Nov-2024 Shell Gas Station -222.13  
21-Nov-2024 Farmers Market -113.21  
21-Nov-2024 Water Bill -28.78  
21-Nov-2024 YouTube Music Subscription -10.66  
22-Nov-2024 IKEA -35.38  
22-Nov-2024 GitHub Subscription -4.35  
23-Nov-2024 Calm Subscription -5.96  
24-Nov-2024 Shell Gas Station -199.22  
25-Nov-2024 Target -284.59  
26-Nov-2024 Microsoft 365 Subscription -7.68  
26-Nov-2024 Local Diner -200.97  
26-Nov-2024 Gas Station -167.60  
26-Nov-2024 Government Fees -317.62  
27-Nov-2024 Thrift Store -159.44  
27-Nov-2024 Walmart -74.97  
27-Nov-2024 Walmart -74.97  
28-Nov-2024 Charity Donation -44.18  
01-Dec-2024 GitLab Subscription -4.56  
01-Dec-2024 Shoe Outlet -341.03  
02-Dec-2024 Local Diner -235.46  
02-Dec-2024 Local Diner -332.66

02-Dec-2024 Amazon Marketplace -126.95  
04-Dec-2024 Dashlane Subscription -3.60  
04-Dec-2024 Movie Tickets -268.89  
04-Dec-2024 Car Wash -231.32  
04-Dec-2024 Hardware Depot -54.74  
05-Dec-2024 Grammarly Subscription -29.95  
05-Dec-2024 Lottery -232.15  
05-Dec-2024 Electronics Hub -100.96  
06-Dec-2024 Amazon Marketplace -180.86  
07-Dec-2024 Convenience Store -216.55  
07-Dec-2024 Apple Store -161.16  
08-Dec-2024 Domino's Pizza -58.93  
09-Dec-2024 Peacock Subscription -5.85  
09-Dec-2024 Best Buy -16.10  
09-Dec-2024 Insurance Premium -328.42  
10-Dec-2024 Hulu Subscription -13.49  
10-Dec-2024 Surfshark Subscription -5.84  
10-Dec-2024 Toy Shop -301.24  
11-Dec-2024 IKEA -46.86  
11-Dec-2024 Toy Shop -108.29  
11-Dec-2024 McDonald's -291.04  
12-Dec-2024 Uber One Subscription -9.32  
12-Dec-2024 Bakery -204.05  
12-Dec-2024 Government Fees -251.65  
12-Dec-2024 Government Fees -251.65  
13-Dec-2024 Pharmacy Express -349.71  
13-Dec-2024 Coursera Plus Subscription -39.45  
13-Dec-2024 Credit Card Payment -50.88  
15-Dec-2024 Cinema City -223.16  
15-Dec-2024 Amazon Refund -315.89  
15-Dec-2024 Government Fees -136.06  
15-Dec-2024 Government Fees -136.06  
16-Dec-2024 Proton VPN Subscription -4.95  
16-Dec-2024 Gym Day Pass -243.24  
16-Dec-2024 Netflix Subscription -16.67  
17-Dec-2024 Pet Store -308.70  
17-Dec-2024 Parking Fine -93.92  
17-Dec-2024 Farmers Market -111.74  
18-Dec-2024 Strava Subscription -9.09  
18-Dec-2024 Charity Donation -178.54  
18-Dec-2024 LinkedIn Learning Subscription -30.10  
18-Dec-2024 IKEA -22.15  
19-Dec-2024 Proton Mail Subscription -4.58  
19-Dec-2024 Tax Refund -287.42  
19-Dec-2024 Target -266.92  
19-Dec-2024 Toy Shop REFUND 135.99  
19-Dec-2024 Calm Subscription -6.61  
20-Dec-2024 Grocery Store -7.35  
20-Dec-2024 OneDrive Subscription -8.12  
20-Dec-2024 Hotel Booking -7.56  
20-Dec-2024 Home Improvement REFUND 89.59  
21-Dec-2024 Apple Store -330.12  
21-Dec-2024 Thrift Store REFUND 38.46  
21-Dec-2024 Electric Bill -77.82  
21-Dec-2024 GitHub Subscription -5.43  
21-Dec-2024 Microsoft 365 Subscription -6.97  
22-Dec-2024 Government Fees -263.77  
22-Dec-2024 Brilliant Subscription -13.25

22-Dec-2024 Credit Card Payment -283.84  
23-Dec-2024 Uber Trip -83.65  
23-Dec-2024 Best Buy REFUND 120.20  
25-Dec-2024 YouTube Music Subscription -10.30  
25-Dec-2024 Lyft Ride -267.72  
25-Dec-2024 Hotel Booking REFUND 56.40  
25-Dec-2024 Convenience Store -120.92  
26-Dec-2024 Amazon Refund REFUND 119.44  
26-Dec-2024 Pharmacy Express -256.58  
27-Dec-2024 Hotel Booking -283.22  
27-Dec-2024 Gym Day Pass -128.13  
30-Dec-2024 Best Buy -20.41  
30-Dec-2024 Government Fees -284.60  
31-Dec-2024 Internet Payment -277.73  
31-Dec-2024 Internet Payment -277.73  
31-Dec-2024 Dashlane Subscription -2.39  
01-Jan-2025 Amazon Marketplace -76.96  
02-Jan-2025 Hotel Booking -171.17  
02-Jan-2025 Apple Store -63.85  
02-Jan-2025 Electric Bill -287.74  
03-Jan-2025 Tax Refund -161.38  
03-Jan-2025 Target -86.58  
04-Jan-2025 GitLab Subscription -6.33  
04-Jan-2025 Peacock Subscription -5.35  
04-Jan-2025 Electronics Hub REFUND 20.71  
04-Jan-2025 Bakery -159.89  
05-Jan-2025 McDonald's REFUND 81.99  
05-Jan-2025 Chevron Gas -272.99  
06-Jan-2025 Starbucks REFUND 40.63  
06-Jan-2025 Chevron Gas -280.51  
06-Jan-2025 Electronics Hub -33.72  
07-Jan-2025 Grammarly Subscription -31.07  
07-Jan-2025 Hulu Subscription -11.66  
07-Jan-2025 Liquor Store -22.54  
07-Jan-2025 Liquor Store -22.54  
07-Jan-2025 Dental Clinic REFUND 41.17  
08-Jan-2025 Water Bill -275.75  
09-Jan-2025 Burger King -70.91  
10-Jan-2025 Lyft Ride -214.05  
10-Jan-2025 Convenience Store -21.39  
10-Jan-2025 Surfshark Subscription -5.24  
12-Jan-2025 Spotify Refund -100.20  
12-Jan-2025 Grocery Store -247.53  
12-Jan-2025 Butcher Shop -30.81  
12-Jan-2025 Uber One Subscription -10.79  
12-Jan-2025 Coursera Plus Subscription -40.28  
13-Jan-2025 Amazon Marketplace -305.51  
13-Jan-2025 ATM Withdrawal -6.19  
14-Jan-2025 Venmo Payment -266.30  
14-Jan-2025 Credit Card Payment -325.25  
14-Jan-2025 Netflix Subscription -16.45  
15-Jan-2025 LinkedIn Learning Subscription -29.29  
15-Jan-2025 Local Diner -338.24  
15-Jan-2025 Internet Payment -220.89  
15-Jan-2025 Electric Bill -233.46  
16-Jan-2025 Proton VPN Subscription -4.42  
16-Jan-2025 Brilliant Subscription -13.24  
16-Jan-2025 Dental Clinic -230.36

16-Jan-2025 Butcher Shop -183.55  
16-Jan-2025 Shell Gas Station -347.78  
17-Jan-2025 Chevron Gas -157.14  
17-Jan-2025 Movie Tickets -63.85  
17-Jan-2025 Calm Subscription -7.08  
18-Jan-2025 Chevron Gas -134.09  
18-Jan-2025 GitHub Subscription -4.00  
19-Jan-2025 Lyft Ride -212.09  
19-Jan-2025 Lyft Ride -208.74  
20-Jan-2025 Electronics Hub -227.84  
21-Jan-2025 Subway -115.53  
21-Jan-2025 Medical Center -61.25  
22-Jan-2025 Microsoft 365 Subscription -7.99  
22-Jan-2025 OneDrive Subscription -8.00  
22-Jan-2025 Strava Subscription -7.32  
23-Jan-2025 Fish Market -143.72  
23-Jan-2025 Proton Mail Subscription -4.55  
23-Jan-2025 Insurance Premium REFUND 88.45  
24-Jan-2025 Burger King -166.30  
24-Jan-2025 Burger King -90.30  
25-Jan-2025 YouTube Music Subscription -11.21  
26-Jan-2025 Medical Center -30.86  
28-Jan-2025 Garden Center -147.68  
29-Jan-2025 Dashlane Subscription -3.19  
30-Jan-2025 Butcher Shop -238.02  
30-Jan-2025 Water Bill -229.40  
30-Jan-2025 Gym Day Pass -219.47  
31-Jan-2025 Parking Fine -229.88  
01-Feb-2025 Chevron Gas REFUND 37.75  
01-Feb-2025 Spotify Refund -36.27  
01-Feb-2025 Chevron Gas -149.02  
01-Feb-2025 Chevron Gas REFUND 37.75  
02-Feb-2025 GitLab Subscription -3.68  
03-Feb-2025 Charity Donation -119.37  
03-Feb-2025 Book Store -121.73  
03-Feb-2025 Liquor Store -252.14  
03-Feb-2025 Grammarly Subscription -29.31  
06-Feb-2025 Peacock Subscription -6.18  
06-Feb-2025 Hulu Subscription -11.45  
06-Feb-2025 Coursera Plus Subscription -41.04  
06-Feb-2025 Amazon Marketplace -156.62  
07-Feb-2025 Book Store -226.32  
07-Feb-2025 Subway REFUND 17.26  
07-Feb-2025 Shell Gas Station -20.95  
08-Feb-2025 Butcher Shop REFUND 7.78  
08-Feb-2025 Tax Refund -138.15  
10-Feb-2025 Uber One Subscription -10.48  
11-Feb-2025 Chevron Gas -179.10  
11-Feb-2025 PayPal Transfer -167.39  
11-Feb-2025 Surfshark Subscription -4.21  
12-Feb-2025 IKEA REFUND 46.32  
13-Feb-2025 Proton VPN Subscription -5.11  
14-Feb-2025 Lottery -271.70  
14-Feb-2025 Hardware Depot -16.33  
15-Feb-2025 Gym Day Pass -46.38  
15-Feb-2025 GitHub Subscription -5.12  
15-Feb-2025 Netflix Subscription -16.18  
16-Feb-2025 Gas Station -160.13

17-Feb-2025 LinkedIn Learning Subscription -29.55  
17-Feb-2025 Venmo Payment -299.85  
19-Feb-2025 OneDrive Subscription -7.43  
19-Feb-2025 Cinema City -217.13  
19-Feb-2025 Dental Clinic -271.71  
19-Feb-2025 Movie Tickets -340.65  
20-Feb-2025 YouTube Music Subscription -12.75  
20-Feb-2025 Calm Subscription -7.14  
20-Feb-2025 Microsoft 365 Subscription -7.86  
20-Feb-2025 Domino's Pizza -138.29  
20-Feb-2025 Brilliant Subscription -12.24  
20-Feb-2025 Local Diner REFUND 90.31  
20-Feb-2025 Strava Subscription -8.32  
21-Feb-2025 Proton Mail Subscription -4.86  
21-Feb-2025 Grocery Store -100.93  
21-Feb-2025 Convenience Store -168.93  
22-Feb-2025 Apple Store -338.26  
22-Feb-2025 Flight Ticket -281.73  
22-Feb-2025 Internet Payment -60.19  
23-Feb-2025 Target -212.76  
24-Feb-2025 Pharmacy Express -158.74  
24-Feb-2025 Pet Store -131.78  
24-Feb-2025 Car Wash -311.21  
25-Feb-2025 Pet Store -107.22  
26-Feb-2025 Gas Station -264.27  
26-Feb-2025 Hardware Depot -97.76  
27-Feb-2025 Walmart -47.46  
28-Feb-2025 Dashlane Subscription -3.99  
02-Mar-2025 IKEA -170.67  
02-Mar-2025 Cinema City -108.25  
02-Mar-2025 Bakery -75.49  
03-Mar-2025 Grammarly Subscription -29.31  
03-Mar-2025 Chevron Gas -100.88  
04-Mar-2025 Movie Tickets -206.01  
04-Mar-2025 Peacock Subscription -5.96  
05-Mar-2025 Chevron Gas -199.11  
05-Mar-2025 Book Store -180.93  
06-Mar-2025 Bakery -65.86  
06-Mar-2025 Thrift Store REFUND 32.14  
07-Mar-2025 GitLab Subscription -4.23  
07-Mar-2025 Target -92.22  
07-Mar-2025 Water Bill -93.28  
08-Mar-2025 Electric Bill -330.85  
08-Mar-2025 Subway -205.21  
10-Mar-2025 Government Fees REFUND 66.70  
10-Mar-2025 Best Buy -275.90  
10-Mar-2025 Dental Clinic -231.93  
11-Mar-2025 Train Ticket -208.68  
11-Mar-2025 Butcher Shop -274.99  
12-Mar-2025 KFC -205.83  
12-Mar-2025 Coursera Plus Subscription -40.42  
12-Mar-2025 Hulu Subscription -16.48  
13-Mar-2025 Medical Center -78.79  
13-Mar-2025 Lyft Ride -273.79  
13-Mar-2025 Charity Donation -101.66  
14-Mar-2025 Surfshark Subscription -5.07  
14-Mar-2025 Uber One Subscription -9.75  
14-Mar-2025 Netflix Subscription -16.20

15-Mar-2025 Garden Center -258.27  
16-Mar-2025 Burger King -125.29  
16-Mar-2025 Brilliant Subscription -13.08  
16-Mar-2025 Lottery -106.63  
17-Mar-2025 Subway -226.94  
17-Mar-2025 Proton VPN Subscription -6.01  
19-Mar-2025 Butcher Shop -322.16  
19-Mar-2025 Hotel Booking -225.74  
19-Mar-2025 GitHub Subscription -3.42  
20-Mar-2025 Shoe Outlet REFUND 90.46  
21-Mar-2025 LinkedIn Learning Subscription -29.35  
21-Mar-2025 Pharmacy Express -159.26  
21-Mar-2025 Grocery Store -120.70  
21-Mar-2025 Shoe Outlet -186.93  
22-Mar-2025 Strava Subscription -8.95  
22-Mar-2025 Liquor Store -330.29  
23-Mar-2025 YouTube Music Subscription -12.17  
23-Mar-2025 Calm Subscription -6.46  
23-Mar-2025 Grocery Store -117.75  
23-Mar-2025 OneDrive Subscription -7.56  
23-Mar-2025 Proton Mail Subscription -8.22  
24-Mar-2025 Shell Gas Station -274.50  
24-Mar-2025 Shell Gas Station -274.50  
24-Mar-2025 Electric Bill -328.79  
24-Mar-2025 Shoe Outlet -48.78  
25-Mar-2025 ATM Withdrawal -176.79  
26-Mar-2025 Venmo Payment REFUND 100.60  
27-Mar-2025 Book Store -97.43  
27-Mar-2025 Microsoft 365 Subscription -6.75  
27-Mar-2025 Credit Card Payment -342.46  
29-Mar-2025 Subway -344.54  
31-Mar-2025 Spotify Refund -210.95  
31-Mar-2025 Toy Shop -325.79  
01-Apr-2025 Lyft Ride -292.25  
01-Apr-2025 Chevron Gas -60.20  
01-Apr-2025 Best Buy -112.22  
02-Apr-2025 Grocery Store -265.90  
03-Apr-2025 PayPal Transfer -152.19  
03-Apr-2025 Walmart -274.31  
03-Apr-2025 Mobile Recharge -186.35  
04-Apr-2025 Lyft Ride -65.00  
04-Apr-2025 Venmo Payment -301.82  
04-Apr-2025 Convenience Store -201.72  
05-Apr-2025 Dashlane Subscription -3.27  
05-Apr-2025 Pet Store -98.57  
05-Apr-2025 Credit Card Payment -240.13  
06-Apr-2025 GitLab Subscription -4.45  
06-Apr-2025 Grammarly Subscription -29.82  
08-Apr-2025 Uber One Subscription -9.65  
08-Apr-2025 Coursera Plus Subscription -39.78  
08-Apr-2025 Pharmacy Express -287.47  
08-Apr-2025 Spotify Refund -114.71  
09-Apr-2025 Electric Bill -273.56  
09-Apr-2025 Spotify Refund -239.82  
09-Apr-2025 Peacock Subscription -6.85  
10-Apr-2025 IKEA -273.35  
10-Apr-2025 Local Diner -133.99  
10-Apr-2025 Hulu Subscription -15.87

10-Apr-2025 Chevron Gas -235.99  
11-Apr-2025 Dental Clinic -13.50  
11-Apr-2025 Dental Clinic -243.35  
11-Apr-2025 Credit Card Payment -5.78  
11-Apr-2025 Surfshark Subscription -4.92  
12-Apr-2025 Water Bill -294.58  
12-Apr-2025 McDonald's -183.23  
12-Apr-2025 Amazon Refund -174.99  
13-Apr-2025 Netflix Subscription -15.45  
14-Apr-2025 ATM Withdrawal -169.44  
14-Apr-2025 Proton VPN Subscription -5.65  
14-Apr-2025 Burger King -235.80  
14-Apr-2025 Shell Gas Station -111.30  
15-Apr-2025 Credit Card Payment -8.51  
15-Apr-2025 Hardware Depot -109.87  
16-Apr-2025 McDonald's -314.58  
16-Apr-2025 Amazon Refund REFUND 118.89  
16-Apr-2025 McDonald's -234.16  
17-Apr-2025 OneDrive Subscription -8.07  
17-Apr-2025 Strava Subscription -8.70  
18-Apr-2025 Convenience Store -7.54  
19-Apr-2025 Grocery Store -24.86  
19-Apr-2025 Charity Donation -109.03  
19-Apr-2025 Local Diner -81.03  
20-Apr-2025 Toy Shop -328.02  
20-Apr-2025 YouTube Music Subscription -11.03  
20-Apr-2025 GitHub Subscription -3.43  
20-Apr-2025 Brilliant Subscription -13.60  
21-Apr-2025 Subway -213.86  
21-Apr-2025 Shell Gas Station -222.92  
21-Apr-2025 Hotel Booking -59.69  
21-Apr-2025 Microsoft 365 Subscription -6.44  
21-Apr-2025 LinkedIn Learning Subscription -31.15  
22-Apr-2025 Calm Subscription -7.06  
22-Apr-2025 Fish Market -143.87  
22-Apr-2025 McDonald's -345.30  
22-Apr-2025 Proton Mail Subscription -7.04  
26-Apr-2025 Thrift Store -327.31  
26-Apr-2025 Hardware Depot -251.04  
26-Apr-2025 Garden Center -257.03  
27-Apr-2025 Water Bill -142.64  
27-Apr-2025 Car Wash -279.19  
27-Apr-2025 McDonald's -193.04  
28-Apr-2025 Flight Ticket -284.19  
28-Apr-2025 Fish Market -51.40  
29-Apr-2025 Liquor Store REFUND 129.41  
29-Apr-2025 Convenience Store -236.35  
29-Apr-2025 Charity Donation -280.00  
30-Apr-2025 Liquor Store -331.71  
30-Apr-2025 GitLab Subscription -3.50  
30-Apr-2025 Shoe Outlet -221.13  
01-May-2025 Car Wash -348.24  
01-May-2025 Grocery Store -241.73  
02-May-2025 Starbucks -168.99  
02-May-2025 Grammarly Subscription -30.73  
03-May-2025 Credit Card Payment REFUND 51.19  
03-May-2025 Thrift Store -95.69  
03-May-2025 Mobile Recharge -21.30

04-May-2025 Electronics Hub -312.65  
04-May-2025 Bakery REFUND 103.17  
05-May-2025 Toy Shop -161.54  
05-May-2025 Electronics Hub -127.08  
05-May-2025 Dashlane Subscription -2.48  
06-May-2025 Coursera Plus Subscription -39.91  
07-May-2025 Hotel Booking -182.33  
07-May-2025 Train Ticket -323.13  
08-May-2025 Peacock Subscription -5.75  
08-May-2025 Cinema City -201.36  
08-May-2025 Charity Donation -5.42  
08-May-2025 Amazon Refund -318.67  
08-May-2025 Amazon Refund -318.67  
09-May-2025 IKEA -258.80  
09-May-2025 Spotify Refund -270.40  
09-May-2025 Hulu Subscription -16.06  
09-May-2025 Fish Market -24.11  
11-May-2025 Gas Station -104.27  
11-May-2025 IKEA -37.04  
11-May-2025 Mobile Recharge -239.74  
12-May-2025 Credit Card Payment REFUND 88.57  
12-May-2025 Electronics Hub -141.19  
13-May-2025 Burger King -34.97  
13-May-2025 KFC -348.30  
13-May-2025 Uber One Subscription -10.84  
13-May-2025 Electronics Hub -149.81  
14-May-2025 Surfshark Subscription -6.52  
14-May-2025 Shoe Outlet -205.75  
15-May-2025 Proton VPN Subscription -5.83  
15-May-2025 Spotify Refund -147.44  
15-May-2025 Movie Tickets -92.78  
15-May-2025 Credit Card Payment -203.93  
16-May-2025 Convenience Store -265.78  
16-May-2025 Mobile Recharge -219.10  
16-May-2025 PayPal Transfer -24.12  
16-May-2025 LinkedIn Learning Subscription -31.08  
16-May-2025 Netflix Subscription -14.52  
17-May-2025 Apple Store -325.27  
17-May-2025 Mobile Recharge -45.63  
17-May-2025 Burger King -348.10  
18-May-2025 OneDrive Subscription -6.58  
18-May-2025 Strava Subscription -8.57  
18-May-2025 Local Diner -233.53  
18-May-2025 Toy Shop -36.23  
19-May-2025 Charity Donation -347.46  
21-May-2025 Calm Subscription -9.28  
21-May-2025 GitHub Subscription -3.54  
21-May-2025 Brilliant Subscription -12.60  
21-May-2025 Electronics Hub -293.19  
22-May-2025 McDonald's -204.68  
22-May-2025 Electric Bill -312.87  
22-May-2025 McDonald's -113.34  
22-May-2025 YouTube Music Subscription -11.39  
22-May-2025 Microsoft 365 Subscription -6.69  
23-May-2025 Venmo Payment -225.09  
23-May-2025 Proton Mail Subscription -7.34  
23-May-2025 Amazon Refund -62.09  
24-May-2025 PayPal Transfer -289.12

24-May-2025 Internet Payment -266.00  
24-May-2025 Burger King -90.55  
25-May-2025 Local Diner -81.92  
25-May-2025 Gas Station -7.75  
25-May-2025 Domino's Pizza -33.47  
26-May-2025 Lottery -291.88  
27-May-2025 Credit Card Payment -146.11  
27-May-2025 Liquor Store -71.43  
28-May-2025 Venmo Payment -86.57  
28-May-2025 Dental Clinic -284.23  
29-May-2025 Fish Market REFUND 37.92  
29-May-2025 Liquor Store -274.03  
29-May-2025 Insurance Premium -291.88  
30-May-2025 Hardware Depot -236.00  
30-May-2025 Chevron Gas -306.70  
30-May-2025 Shell Gas Station REFUND 119.20  
02-Jun-2025 Dashlane Subscription -4.05  
02-Jun-2025 Mobile Recharge -76.20  
02-Jun-2025 Walmart -188.24  
03-Jun-2025 Shoe Outlet -239.13  
03-Jun-2025 Best Buy REFUND 18.25  
03-Jun-2025 GitLab Subscription -4.74  
03-Jun-2025 Grammarly Subscription -29.31  
03-Jun-2025 Venmo Payment -23.44  
04-Jun-2025 Medical Center -311.30  
04-Jun-2025 Peacock Subscription -6.09  
05-Jun-2025 Chevron Gas -171.93  
05-Jun-2025 Thrift Store -153.67  
05-Jun-2025 Thrift Store -205.24  
06-Jun-2025 KFC -7.62  
06-Jun-2025 Medical Center -23.48  
06-Jun-2025 Flight Ticket -144.23  
09-Jun-2025 KFC -84.16  
09-Jun-2025 Shell Gas Station -65.44  
10-Jun-2025 Electronics Hub -224.33  
10-Jun-2025 Coursera Plus Subscription -40.50  
11-Jun-2025 Target -274.56  
11-Jun-2025 Fish Market -18.35  
12-Jun-2025 Uber One Subscription -9.93  
12-Jun-2025 Surfshark Subscription -5.29  
12-Jun-2025 Proton VPN Subscription -4.53  
13-Jun-2025 Pet Store -225.79  
13-Jun-2025 Lottery -326.44  
13-Jun-2025 Hotel Booking -190.59  
14-Jun-2025 Netflix Subscription -15.75  
14-Jun-2025 Best Buy -136.79  
14-Jun-2025 Spotify Refund -113.49  
14-Jun-2025 GitHub Subscription -4.54  
15-Jun-2025 Best Buy -250.06  
15-Jun-2025 Amazon Refund -5.79  
16-Jun-2025 Strava Subscription -10.76  
16-Jun-2025 Calm Subscription -6.58  
17-Jun-2025 Medical Center -141.00  
17-Jun-2025 Gym Day Pass -153.39  
17-Jun-2025 OneDrive Subscription -7.09  
18-Jun-2025 Domino's Pizza -40.19  
18-Jun-2025 Proton Mail Subscription -7.86  
19-Jun-2025 Shoe Outlet -329.29

19-Jun-2025 Burger King -12.25  
19-Jun-2025 Brilliant Subscription -14.16  
19-Jun-2025 Parking Fine -218.43  
20-Jun-2025 LinkedIn Learning Subscription -29.68  
21-Jun-2025 Target -113.04  
21-Jun-2025 Hardware Depot -195.10  
21-Jun-2025 Target -252.89  
21-Jun-2025 Microsoft 365 Subscription -6.89  
23-Jun-2025 Apple Store -150.59  
23-Jun-2025 Local Diner -22.35  
23-Jun-2025 Uber Trip -309.51  
23-Jun-2025 YouTube Music Subscription -12.12  
24-Jun-2025 Burger King -320.93  
25-Jun-2025 Liquor Store -76.55  
27-Jun-2025 Book Store -118.32  
27-Jun-2025 Internet Payment -93.00  
28-Jun-2025 PayPal Transfer -333.95  
28-Jun-2025 Movie Tickets -313.74  
29-Jun-2025 Amazon Refund -115.05  
30-Jun-2025 Grammarly Subscription -30.82  
30-Jun-2025 IKEA -304.28  
30-Jun-2025 Uber Trip -187.28  
30-Jun-2025 IKEA -51.51  
01-Jul-2025 Dashlane Subscription -2.45  
02-Jul-2025 Car Wash -231.69  
03-Jul-2025 GitLab Subscription -4.67  
03-Jul-2025 Peacock Subscription -5.38  
04-Jul-2025 Apple Store -253.35  
04-Jul-2025 Charity Donation -108.78  
05-Jul-2025 PayPal Transfer -9.97  
05-Jul-2025 Electric Bill -119.32  
06-Jul-2025 Amazon Refund -8.75  
06-Jul-2025 Amazon Refund -8.75  
06-Jul-2025 Water Bill -174.01  
06-Jul-2025 Bakery -269.90  
07-Jul-2025 Coursera Plus Subscription -39.94  
08-Jul-2025 Government Fees REFUND 75.38  
08-Jul-2025 Hulu Subscription -16.93  
09-Jul-2025 Surfshark Subscription -5.84  
09-Jul-2025 Lyft Ride -49.10  
09-Jul-2025 Cinema City -174.75  
09-Jul-2025 Pharmacy Express -135.36  
11-Jul-2025 Uber One Subscription -10.87  
11-Jul-2025 Car Wash -182.04  
11-Jul-2025 Farmers Market -198.93  
11-Jul-2025 Hotel Booking -169.88  
12-Jul-2025 Toy Shop -128.08  
12-Jul-2025 Best Buy -246.49  
12-Jul-2025 Proton VPN Subscription -5.49  
13-Jul-2025 Mobile Recharge -337.79  
15-Jul-2025 LinkedIn Learning Subscription -30.14  
15-Jul-2025 GitHub Subscription -4.71  
16-Jul-2025 Strava Subscription -11.65  
16-Jul-2025 Netflix Subscription -14.22  
16-Jul-2025 Gym Day Pass -47.96  
16-Jul-2025 Grocery Store -223.68  
16-Jul-2025 Grocery Store -216.88  
17-Jul-2025 OneDrive Subscription -6.33

17-Jul-2025 Lottery -123.30  
17-Jul-2025 PayPal Transfer -226.29  
17-Jul-2025 Burger King REFUND 61.79  
18-Jul-2025 YouTube Music Subscription -10.62  
19-Jul-2025 Brilliant Subscription -13.40  
19-Jul-2025 Uber Trip -255.47  
19-Jul-2025 ATM Withdrawal -335.37  
19-Jul-2025 Convenience Store -333.12  
20-Jul-2025 Calm Subscription -5.81  
21-Jul-2025 Shell Gas Station -167.30  
21-Jul-2025 Microsoft 365 Subscription -6.98  
21-Jul-2025 Hardware Depot -112.62  
21-Jul-2025 McDonald's -326.86  
22-Jul-2025 Electric Bill -276.46  
22-Jul-2025 Pet Store -29.89  
22-Jul-2025 Pet Store -29.89  
22-Jul-2025 Movie Tickets -208.28  
22-Jul-2025 Proton Mail Subscription -7.28  
23-Jul-2025 Electric Bill -323.66  
23-Jul-2025 Credit Card Payment -262.67  
23-Jul-2025 Amazon Marketplace -78.50  
24-Jul-2025 Insurance Premium -116.22  
24-Jul-2025 Hotel Booking -39.88  
25-Jul-2025 Internet Payment -10.91  
26-Jul-2025 Hotel Booking -265.83  
27-Jul-2025 Amazon Refund -193.55  
27-Jul-2025 Hotel Booking -158.13  
28-Jul-2025 Walmart -300.80  
29-Jul-2025 Flight Ticket -49.97  
30-Jul-2025 Dashlane Subscription -3.11  
30-Jul-2025 Grammarly Subscription -30.20  
30-Jul-2025 Hardware Depot -74.21  
30-Jul-2025 Subway -88.69  
02-Aug-2025 Fish Market -265.21  
04-Aug-2025 Peacock Subscription -6.69  
04-Aug-2025 GitLab Subscription -6.29  
04-Aug-2025 Charity Donation -5.10  
05-Aug-2025 Gym Day Pass -168.88  
05-Aug-2025 Venmo Payment -95.11  
05-Aug-2025 Grocery Store -307.77  
05-Aug-2025 Coursera Plus Subscription -42.04  
06-Aug-2025 Uber One Subscription -11.05  
08-Aug-2025 Hulu Subscription -16.77  
08-Aug-2025 Surfshark Subscription -5.02  
08-Aug-2025 Best Buy -58.62  
08-Aug-2025 Chevron Gas -277.90  
09-Aug-2025 IKEA REFUND 19.83  
09-Aug-2025 Lyft Ride -340.14  
10-Aug-2025 Flight Ticket -37.70  
10-Aug-2025 Hardware Depot REFUND 148.35  
11-Aug-2025 Amazon Refund -135.17  
12-Aug-2025 Convenience Store -248.76  
13-Aug-2025 Thrift Store REFUND 31.00  
13-Aug-2025 Lottery -170.69  
13-Aug-2025 Spotify Refund -339.76  
16-Aug-2025 Strava Subscription -11.23  
16-Aug-2025 Proton VPN Subscription -5.69  
16-Aug-2025 LinkedIn Learning Subscription -30.76

16-Aug-2025 Netflix Subscription -15.04  
17-Aug-2025 Electric Bill -166.65  
17-Aug-2025 Lyft Ride -16.91  
18-Aug-2025 PayPal Transfer -51.51  
18-Aug-2025 Internet Payment -120.69  
18-Aug-2025 GitHub Subscription -3.52  
18-Aug-2025 YouTube Music Subscription -10.45  
18-Aug-2025 Brilliant Subscription -13.62  
18-Aug-2025 Microsoft 365 Subscription -9.08  
19-Aug-2025 Calm Subscription -6.36  
20-Aug-2025 OneDrive Subscription -7.18  
20-Aug-2025 Proton Mail Subscription -8.55  
22-Aug-2025 Flight Ticket -12.55  
23-Aug-2025 Starbucks -313.51  
25-Aug-2025 Credit Card Payment -226.66  
26-Aug-2025 Starbucks REFUND 102.51  
28-Aug-2025 Hotel Booking -173.01  
31-Aug-2025 Dashlane Subscription -3.88  
31-Aug-2025 Apple Store -134.83  
31-Aug-2025 Peacock Subscription -6.29  
02-Sep-2025 Government Fees -60.89  
02-Sep-2025 Grocery Store REFUND 147.85  
03-Sep-2025 KFC -250.67  
03-Sep-2025 KFC -250.67  
03-Sep-2025 Grammarly Subscription -30.60  
04-Sep-2025 Venmo Payment -41.36  
05-Sep-2025 Best Buy -323.45  
06-Sep-2025 Gym Day Pass REFUND 18.10  
06-Sep-2025 Book Store REFUND 47.79  
06-Sep-2025 Surfshark Subscription -4.62  
07-Sep-2025 Uber One Subscription -10.44  
07-Sep-2025 Fish Market -220.82  
07-Sep-2025 Fish Market -220.82  
08-Sep-2025 Hulu Subscription -15.67  
09-Sep-2025 Liquor Store -28.47  
09-Sep-2025 Internet Payment -258.46  
09-Sep-2025 Coursera Plus Subscription -41.10  
09-Sep-2025 McDonald's -122.92  
10-Sep-2025 Train Ticket -162.11  
10-Sep-2025 Flight Ticket -265.78  
11-Sep-2025 Walmart -5.39  
11-Sep-2025 Tax Refund REFUND 27.28  
11-Sep-2025 Netflix Subscription -14.74  
14-Sep-2025 Proton VPN Subscription -5.84  
14-Sep-2025 Brilliant Subscription -14.42  
14-Sep-2025 Calm Subscription -6.45  
14-Sep-2025 Electric Bill REFUND 48.78  
14-Sep-2025 Cinema City -226.55  
15-Sep-2025 LinkedIn Learning Subscription -32.15  
15-Sep-2025 Uber Trip -295.94  
16-Sep-2025 Bakery -240.01  
16-Sep-2025 GitHub Subscription -4.28  
16-Sep-2025 OneDrive Subscription -7.31  
17-Sep-2025 Microsoft 365 Subscription -8.58  
17-Sep-2025 Strava Subscription -10.86  
18-Sep-2025 Liquor Store REFUND 114.85  
18-Sep-2025 Insurance Premium -273.28  
18-Sep-2025 Amazon Refund -90.16

19-Sep-2025 Proton Mail Subscription -7.73  
19-Sep-2025 YouTube Music Subscription -11.07  
19-Sep-2025 Venmo Payment -320.41  
20-Sep-2025 Insurance Premium -256.59  
20-Sep-2025 Insurance Premium -256.59  
20-Sep-2025 Parking Fine -219.61  
21-Sep-2025 Bakery -274.21  
21-Sep-2025 Convenience Store -177.14  
21-Sep-2025 Government Fees -293.86  
22-Sep-2025 Electric Bill -322.32  
22-Sep-2025 Credit Card Payment -250.23  
22-Sep-2025 Thrift Store -7.18  
25-Sep-2025 Medical Center -245.58  
25-Sep-2025 Thrift Store -112.14  
27-Sep-2025 Government Fees -62.90  
27-Sep-2025 Chevron Gas -224.68  
27-Sep-2025 GitLab Subscription -4.38  
27-Sep-2025 Walmart -300.67  
28-Sep-2025 Pet Store -311.48  
28-Sep-2025 Electric Bill -114.81  
28-Sep-2025 Electric Bill -114.81  
28-Sep-2025 Amazon Refund -153.50  
29-Sep-2025 Dashlane Subscription -3.67  
29-Sep-2025 Target -315.76  
29-Sep-2025 Water Bill -324.23  
29-Sep-2025 Train Ticket -70.90  
30-Sep-2025 Mobile Recharge -78.11  
30-Sep-2025 Hotel Booking -251.97  
01-Oct-2025 Medical Center -164.17  
01-Oct-2025 Shell Gas Station -92.53  
01-Oct-2025 Butcher Shop -82.62  
04-Oct-2025 Uber One Subscription -9.72  
04-Oct-2025 Grammarly Subscription -29.78  
06-Oct-2025 Peacock Subscription -7.13  
08-Oct-2025 Hulu Subscription -15.45  
08-Oct-2025 Surfshark Subscription -4.62  
09-Oct-2025 Coursera Plus Subscription -39.62